

Draft

FARM SERVICE AGENCY
ADDENDUM TO THE PROVIDER AGREEMENT
TO ELECTRONICALLY FILE AND MAINTAIN
COTTON WAREHOUSE RECEIPTS

This Addendum between _____ (hereafter "Provider") and the Farm Service Agency (hereafter "FSA") authorizes the Provider to establish and maintain a database and system for the purpose of electronically filing cotton electronic warehouse receipts issued under the United States Warehouse Act (hereafter "USWA") in a central data filing system (hereafter "central filing system" or "CFS") and permits the Provider to accept the filing of electronic warehouse receipts from other than USWA licensed warehouse operators in such electronic data filing system. Such electronically filed warehouse receipts for cotton are hereafter referred to herein as "electronic warehouse receipts(EWRs)."

This Addendum sets forth the Provider's minimum requirements for EWR record formatting, reporting requirements and the protocols to be used in the transmission of such information.

I. Receipt Record Data Requirements

FSA, in administration of the USWA, the regulations found at 7 CFR Part 735, the Provider Agreement To Electronically File And Maintain Electronic Warehouse Receipts, and this Addendum, may at any time require the Provider to furnish information beyond the minimum requirements shown in this Addendum.

A. Required Information

The Provider shall, at a minimum make the elements listed below available to every USWA and non-USWA licensed warehouse operator issuing EWRs in the CFS. The Provider shall ensure that all of these fields are completed by all warehouse operators. It is each individual warehouse operators responsibility to supply the necessary data to complete each element. This Addendum does not restrict the number of fields that may be made available to warehouse operators.

USWA license number, if applicable*
Receipt number
Bale Tag number

Issuance date
 Receipt status
 The words **ANot Negotiable@**, or **ANegotiable@** according to the nature of the receipt
 Cancellation date
 Name of warehouse
 Location of warehouse (City)
 Location of warehouse (State)
 Warehouse operator
 Location receipt issued (City)
 Location receipt issued (State)
 Received from
 Lot identification tag (multiple bale receipts)
 Cotton graded statement
 State - "Not graded at request of the depositor" or - Color grade = "C-25" (4 character), fiber length = "F-45" (4 character), micronaire = "M-3.5" (5 character), strength = "S-38.1" (6 character), leaf grade = "L-4" (3 character), and extraneous matter = "E-47" (4 character).
 Net weight
 Number of bales (multiple bale receipts)
 Terms and conditions (These terms and conditions that apply to each EWR must be furnished by the individual warehouse operators issuing the EWRs. Refer to Exhibit I, for USWA licensed warehouse operators)
 Name of person authorized to sign warehouse receipt

* Enter Federal license number, if not licensed, zero fill field

B. Additional Information

The Provider shall, at a minimum make the elements listed below available to every USWA and non-USWA licensed warehouse operator issuing EWRs in the CFS. The Provider shall ensure that all of these fields are completed by all warehouse operators. It is each individual warehouse operator's responsibility to supply the necessary data to complete each element. This addendum does not restrict the number of fields that may be made available to warehouse operators. FSA may allow a user of the Provider's system to modify the elements listed below without being the holder of the EWR. The Provider shall notify the current holder of the EWR of any changes.

Holder
 Warehouse Code

Receipt Type (single bale or multiple bale)
Paper receipt number (if applicable)
Compression status
Compression Paid or Unpaid
Receiving Charges Paid or Due**
Rail or Truck
Gin Code*
Gin Tag*
License Type, US if Federally Licensed, NL if not licensed or the two
letter Postal abbreviation if State Licensed, will precede or follow the
warehouse receipt number
Commodity Credit Corporation (CCC) Agreement (Y or N)
Location of bale**
Gross and Tare weight

*Note: In case of reconcentrated cotton the gin code and gin tag can
be the previous storing warehouse code and receipt number.

**These fields may be modified by the warehouse operator
without being the holder.

3. Converting Electronic to Paper

When converting from an electronic to a paper warehouse receipt, the
Provider shall advise the warehouse operator to print on the face of the
paper warehouse receipt the EWR number.

II. Transmission of Data

Upon request by FSA all transmissions of data shall be secured and transmitted
via telecommunications hardware and software according to the requirements
described in Attachment I Provider Specifications for interfacing with
Warehouse Examiners= Communications Software (WECS) for cotton.

Provider

Signature

Title

Date

Director, Kansas City Commodity Office, FSA

Date

Exhibit D-1

Terms and Conditions For USWA Licensed Warehouse Operators

The following information must be recorded on all EWRs.

The statements:

Incorporated or Unincorporated and if incorporated, under what laws.

Insured or Not Insured and if insured, to what extent, by the warehouse operator against loss by fire, lighting and other risks.

Weight was determined by a weigher licensed under the USWA or not weighed at the request of the depositor.

In the event the relationship existing between the warehouse operator and any depositor is not that of strictly disinterested custodianship, a statement setting forth the actual relationship.